

Ottawa Police Service
2015 Fourth Quarter Financial Report (\$'s)
Summary by Directorate

	Approved Budget	Adjusted Budget	December 31 st YTD Actuals	Variance	% Variance
<u>Police Service Board</u>					
Compensation	281,400	281,400	275,306	6,094	2%
Total Non-Compensation	457,100	457,100	660,377	-203,277	-44%
Total Police Service Board	738,500	738,500	935,683	-197,183	-27%
<u>Executive Services</u>					
Compensation	9,277,500	9,400,900	9,812,156	-411,256	-4%
Total Non-Compensation	1,088,000	1,088,000	789,657	298,343	27%
All Revenue and Recoveries	(230,400)	(230,400)	(342,097)	111,697	-48%
Total Executive Services	10,135,100	10,258,500	10,259,716	-1,216	0%
<u>Support Services Directorate</u>					
Compensation	29,432,600	29,773,200	29,967,893	-194,693	-1%
Total Non-Compensation	-276,300	-276,300	-802,829	526,529	-191%
All Revenue and Recoveries	(2,486,700)	(2,486,700)	(2,466,714)	-19,986	1%
Total Support Services Directorate	26,669,600	27,010,200	26,698,350	311,850	1%
<u>Emergency Operations Directorate</u>					
Compensation	20,863,000	20,893,900	24,217,118	-3,323,218	-16%
Total Non-Compensation	1,457,100	1,457,100	791,904	708,373	49%
All Revenue and Recoveries	(6,526,800)	(6,752,800)	(9,455,778)	2,702,978	-40%
Total Emergency Operations Directorate	15,793,300	15,598,200	15,553,244	88,133	1%
<u>Criminal Investigative Directorate</u>					
Compensation	35,997,800	36,046,100	38,219,249	-2,173,149	-6%
Total Non-Compensation	1,249,400	1,249,400	1,633,392	-383,992	-31%
All Revenue and Recoveries	(1,012,000)	(1,012,000)	(1,306,200)	294,200	-29%
Total Criminal Investigative Directorate	36,235,200	36,283,500	38,546,441	-2,262,941	-6%
<u>District Directorate</u>					
Compensation	37,354,200	37,360,300	38,803,309	-1,443,009	-4%
Total Non-Compensation	246,300	246,300	227,021	19,279	8%
All Revenue and Recoveries	-	-	(213,260)	213,260	
Total District Directorate	37,600,500	37,606,600	38,817,070	-1,210,470	-3%
<u>Patrol Directorate</u>					
Compensation	64,130,400	64,175,900	62,396,072	1,779,828	3%
Total Non-Compensation	103,400	103,400	89,166	14,234	14%
All Revenue and Recoveries	-	-	0	0	
Total Patrol Directorate	64,233,800	64,279,300	62,485,238	1,794,062	3%
<u>Corporate Support Directorate</u>					
Compensation	19,490,000	19,627,600	19,045,130	582,470	3%
Total Non-Compensation	23,258,426	23,884,426	24,628,781	-744,355	-3%
All Revenue and Recoveries	(1,706,800)	(1,806,800)	(1,585,192)	-221,608	12%
Total Corporate Support Directorate	41,041,626	41,705,226	42,088,719	-383,493	-1%
<u>Resourcing and Development Directorate</u>					
Compensation	9,966,200	9,966,200	8,503,122	1,463,078	15%
Total Non-Compensation	2,321,900	2,321,900	2,613,460	-291,560	-13%
All Revenue and Recoveries	(10,000)	(10,000)	(55,047)	45,047	-450%
Total Resourcing and Development Directorate	12,278,100	12,278,100	11,061,535	1,216,565	10%
<u>Corporate Accounts</u>					
Compensation	13,573,300	13,431,600	13,273,901	157,699	1%
Total Non-Compensation	12,726,500	12,726,500	12,449,030	277,470	2%
All Revenue and Recoveries	(12,523,000)	(12,513,700)	(11,790,696)	-723,004	6%
Total Corporate Accounts	13,776,800	13,644,400	13,932,235	-287,835	-2%
<u>Financial Accounts</u>					
Compensation	6,037,000	6,037,000	4,401,479	1,635,521	27%
Total Non-Compensation	6,988,011	6,088,011	6,716,304	-632,100	-10%
All Revenue and Recoveries	(1,629,100)	(1,629,100)	(1,629,136)	36	0%
Total Financial Accounts	11,395,911	10,495,911	9,488,647	1,003,457	10%
<u>Total Police Service</u>					
Compensation	246,403,400	246,994,100	248,914,735	-1,920,635	-1%
Total Non-Compensation	49,619,837	49,345,837	49,796,264	-411,056	-1%
All Revenue and Recoveries	-26,124,800	-26,441,500	-28,844,121	2,402,621	-9%
Total Police Service	269,898,437	269,898,437	269,866,878	70,930	0%